

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2017

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : Employees' Compensation Commisiion

Fund: State Insurance Fund (SIF)

	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,686,320.05	5,690,711.29			11,377,031.34	5,684,726.34	5,692,305.00			11,377,031.34	-		
Salaries and Wages - Casual	705	1,751,128.56	1,760,178.32			3,511,306.88	1,751,128.56	1,760,178.32			3,511,306.88	-		
Other Compensation						-					-	-		
Personnel Economic Relief Allowance	711	540,273.01	544,364.50			1,084,637.51	540,273.01	544,364.50			1,084,637.51	-		
Representation Allowance (RA)	713	128,750.00	132,500.00			261,250.00	128,750.00	132,500.00			261,250.00	-		
Transportation Allowance (TA)	714	101,750.00	105,500.00			207,250.00	101,750.00	105,500.00			207,250.00	-		
Clothing/Uniform Allowance	715	420,000.00	15,000.00			435,000.00	420,000.00	15,000.00			435,000.00	-		
Other Bonus and Allowances	719					-					-	-		
Honoraria (BAC)	720					-					-	-		
Overtime and Night Pay	723	23,162.48	35,120.70			58,283.18	23,162.48	35,120.70			58,283.18	-		
Mid-Year Bonus	725		2,468,954.00			2,468,954.00		2,468,954.00			2,468,954.00	-		
Year-End Bonus	725					-					-	-		
Cash Gift	724					-					-	-		
Subsistence Allowance	716		29,850.00			29,850.00		29,850.00			29,850.00	-		
Laundry Allowance	716		4,070.34			4,070.34		4,070.34			4,070.34	-		
Hazard Pay	721		183,582.90			183,582.90		183,582.90			183,582.90	-		
Personnel Benefit Contributions						-					-	-		
Retirement and Life Insurance Premi	731	592,680.72	895,320.72			1,488,001.44	592,680.72	895,320.72			1,488,001.44	-		
Pag-ibig Contributions	732	27,300.00	28,000.00			55,300.00	18,200.00	37,100.00			55,300.00	-		
Philhealth Contributions	733	83,212.50	85,900.00			169,112.50	55,675.00	113,437.50			169,112.50	-		
EC Contributions	734	18,200.00	27,500.00			45,700.00	18,200.00	27,500.00			45,700.00	-		
Other Personnel Benefits						-					-	-		
Terminal Leave Benefits	742					-					-	-		
Accrual of Employee Benefit Payable						-					-	-		-
Other Personnel Benefits	749	2,165,500.00	293,000.00			2,458,500.00	2,165,500.00	293,000.00			2,458,500.00	-		
Total Personal Services		11,538,277.32	12,299,552.77			23,837,830.09	11,500,046.11	12,337,783.98			23,837,830.09	-		
Maintenance & Other Operating Expenses														
Travelling Expenses											-	-		
Travel Expenses-Local	751	589,546.40	863,945.09			1,453,491.49	438,877.76	919,613.73			1,358,491.49	95,000.00		
Travel Expenses-Foreign	752										-	-		

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As of June 30, 2017

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	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training and Scholarship Expenses						-								
Training Expenses (Including MOA, Contra	753	1,055,907.59	1,225,531.75			2,281,439.34	650,978.59	1,331,960.75			1,982,939.34	298,500.00		
Supplies and Materials Expenses						-								
Office Supplies Expenses	755	288,493.07	125,366.82			413,859.89	42,566.00	237,255.07			279,821.07	134,038.82		
Other Office Supplies Expenses - IT (PS)	765	157,417.22	304,384.16			461,801.38	10,460.00	221,630.12			232,090.12	229,711.26		
Semi-Expendable Machinery & Equipment	ME	54,379.00				54,379.00	54,379.00				54,379.00	-		
Semi-Expendable - Office Equipment	OE	20,099.00	363,384.50			383,483.50	20,099.00	363,384.50			383,483.50	-		
Semi-Expendable - Info. Technology	IT	3,500.00				3,500.00	3,500.00				3,500.00	-		
Semi-Expendable - Office Medical Eqpt.	OME	30,780.00				30,780.00	30,780.00				30,780.00	-		
Semi-Expendable - Furniture & Fixtures	FF	28,978.00	27,650.00			56,628.00	28,978.00	27,650.00			56,628.00	-		
Fuel, Oil and Lubricants Expenses	761	118,940.73	65,148.64			184,089.37	67,730.73	66,358.64			134,089.37	50,000.00		
Textbooks and Instructional Materials	763	-				-	-				-	-		
Utility Expenses											-	-		
Water Expenses	766	38,614.31	120,202.48			158,816.79	38,614.31	120,202.48			158,816.79	-		
Electricity Expenses	767	177,210.52	877,637.31			1,054,847.83	171,992.75	593,146.69			765,139.44	289,708.39		
Communication Expenses						-					-	-		
Postage and Deliveries (Philippine Postal)	771	117,184.22	107,089.06			224,273.28	71,258.22	128,115.06			199,373.28	24,900.00		
Telephone Expenses-Landline (Main and F	772	264,407.92	268,372.34			532,780.26	263,967.19	268,813.07			532,780.26	-		
Telephone Expenses-Mobile (Main and RE	773	84,554.08	67,216.81			151,770.89	84,554.08	67,216.81			151,770.89	-		
Internet Subscription Expenses	774	79,800.00	79,800.00			159,600.00	79,800.00	79,800.00			159,600.00	-		
Cable, Sattelite & Telegraph & Radio Expe	775					-					-	-		
Membership Dues and Contribution to C	778					-					-	-		
Confidential, Intelligence and Extraordinary Expenses						-					-	-		
Extraordinary Expenses	883	10,431.71	19,625.13			30,056.84	10,431.71	19,625.13			30,056.84	-		
Professional Services						-					-	-		
Legal Services	791	30,000.00	22,500.00			52,500.00	30,000.00	22,500.00			52,500.00	-		
Auditing Services	792		2,511,410.00			2,511,410.00		2,511,410.00			2,511,410.00	-		
Other Professional Services	799	309,911.76	1,038,210.87			1,348,122.63	309,911.76	1,031,342.87			1,341,254.63	6,868.00		
General Services						-					-	-		
General Services (SPES Program)	795		419,962.32			419,962.32		419,962.32			419,962.32	-		
Janitorial Services	796	388,055.18	916,880.95			1,304,936.13	388,055.18	916,880.95			1,304,936.13	-		
Security Services	797	727,937.00	873,524.40			1,601,461.40	727,937.00	873,524.40			1,601,461.40	-		
Repairs and Maintenance						-					-	-		
Repairs & Maintenance - Buildings & Othe	811	125,996.00	54,832.66			180,828.66	66,553.00	114,275.66			180,828.66	-		
Repairs & Maintenance - Office Equipmen	821		9,228.00			9,228.00		9,228.00			9,228.00	-		
Repairs & Maintenance - Office Furnitures	822					-					-	-		
Repairs & Maintenance - IT Equipment	823	98,306.12	31,322.24			129,628.36	53,141.68	76,486.68			129,628.36	-		
Repairs & Maintenance - Motor Vehicle	841	128,598.35	106,409.50			235,007.85	128,598.35	106,409.50			235,007.85	-		

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Donation	878	6,000.00	50,000.00			56,000.00	6,000.00	50,000.00			56,000.00	-		
Miscellaneous Expenses	884	176,208.00	30,758.05			206,966.05	176,208.00	30,758.05			206,966.05	-		
Taxes, Insurance Premiums and Other	891					-					-	-		
Fidelity Bond Premiums	892	9,113.37	10,407.21			19,520.58	9,113.37	10,407.21			19,520.58	-		
Insurance Expenses	893	18,125.01	17,936.42			36,061.43	18,125.01	17,936.42			36,061.43	-		
Other Maintenance and Operating Expenses						-					-	-		
Advertising Expenses	780	411,615.85	822,356.51			1,233,972.36	322,217.56	861,754.80			1,183,972.36	50,000.00		
Printing and Publication Expenses (with P	781		838,500.00			838,500.00		838,500.00			838,500.00	-		
Representation Expenses	783	171,633.84	196,528.15			368,161.99	138,663.54	179,498.45			318,161.99	50,000.00		
Transportation and Delivery	784	8,804.50	11,530.50			20,335.00	8,804.50	11,530.50			20,335.00	-		
Rent/Lease Expenses	782	124,437.40	98,187.20			222,624.60	99,707.46	122,917.14			222,624.60	-		
Subscription Expenses	786	6,712.00	8,202.00			14,914.00	6,712.00	8,202.00			14,914.00	-		
Other Maintenance and Operating Expens	969	185,529.53	549,640.40			735,169.93	185,529.53	379,640.40			565,169.93	170,000.00		
Total MOOE		6,047,227.68	13,133,681.47			19,180,909.15	4,744,245.28	13,037,937.40			17,782,182.68	1,398,726.47		
Capital Outlays														
Office Building						-					-	-		
Office Equipment	221					-					-	-		
Information and Communication Technolog	223					-					-	-		
Sports Equipment	235					-					-	-		
Motor Vehicle	241					-					-	-		
Other Machineries						-					-	-		
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION						43,018,739.24					41,620,012.77	1,398,726.47		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Capital Outlays														
Office Equipment	221	81,832.00	1,382,877.18			1,464,709.18	81,832.00	1,382,877.18			1,464,709.18			
Information and Communication Technolog	223		1,350,000.00			1,350,000.00		1,350,000.00			1,350,000.00	-		
Other Machineries	240	878,525.00				878,525.00	878,525.00				878,525.00			
Motor Vehicle	241		899,000.00			899,000.00		899,000.00			899,000.00			
Furniture and Fixture	222	25,900.00	300.00			26,200.00	25,900.00	300.00			26,200.00	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APP		986,257.00	3,632,177.18	-	-	4,618,434.18	986,257.00	3,632,177.18	-	-	4,618,434.18	-		
GRAND TOTAL		18,571,762.00	29,065,411.42	-	-	47,637,173.42	17,230,548.39	29,007,898.56	-	-	46,238,446.95	1,398,726.47	-	-

Prepared by:

NOVELINA C. IBESATE (SGD)
Budget Officer II

Approved by:

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director